

ROBINHOOD DERIVATIVES, LLC

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Monthly Statement

Date: 2025-04-30

Client Name: Youssef, Qais

RHD Account Number: RH0000563328

Client Address: 14507 Guilford Ridge Rd

Haymarket, VA 20169  
US

Monthly Trade Confirmations

Trade Date	AT	Qty Long	Qty Short	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Trade Price	Currency Code	Trade Type	Description
2025-04-10	SW	40	0	YES	KXMASTERS-25-SS		Kalshi	2027-04-13	0.30000000	USD	Trade	Scottie Scheffler 2025 Masters Winner
2025-04-10	SW	2	0	YES	KXMASTERS-25-SS		Kalshi	2027-04-13	0.30000000	USD	Trade	Scottie Scheffler 2025 Masters Winner

2025-04-10	SW	2	0	NO	KXPAYROLLS-25APR-T200000		Kalshi	2025-05-02	0.68000000	USD	Trade	Above 200,000
2025-04-05	SW	1	0	NO	KXMARMAD-25-AU		Kalshi	2027-05-07	1.00000000	USD	Final Settlement	Auburn
2025-04-11	SW	4	0	YES	KXMASTERS-25-RM		Kalshi	2027-04-13	0.18000000	USD	Trade	Rory McIlroy 2025 Masters Winner
2025-04-07	SW	7	0	NO	KXMARMAD-25-HOU		Kalshi	2027-05-18	0.53000000	USD	Trade	Houston
2025-04-13	SW	4	0	NO	KXMASTERS-25-RM		Kalshi	2025-04-13	0E-8	USD	Final Settlement	Rory McIlroy 2025 Masters Winner
2025-04-13	SW	42	0	NO	KXMASTERS-25-SS		Kalshi	2025-04-13	1.00000000	USD	Final Settlement	Scottie Scheffler 2025 Masters Winner
2025-04-05	SW	1	0	YES	KXMARMAD-25R4G2-DUKE		Kalshi	2027-05-18	0.73000000	USD	Trade	Duke
2025-04-05	SW	10	0	NO	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.96000000	USD	Trade	Houston
2025-04-05	SW	5	0	NO	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.96000000	USD	Trade	Houston
2025-04-05	SW	20	0	NO	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.95000000	USD	Trade	Houston
2025-04-05	SW	5	0	NO	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.94000000	USD	Trade	Houston
2025-04-05	SW	5	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.19000000	USD	Trade	Houston
2025-04-05	SW	5	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.29000000	USD	Trade	Houston
2025-04-05	SW	10	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.26000000	USD	Trade	Houston
2025-04-05	SW	10	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.28000000	USD	Trade	Houston
2025-04-05	SW	5	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.21000000	USD	Trade	Houston
2025-04-05	SW	5	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.28000000	USD	Trade	Houston
2025-04-05	SW	10	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.24000000	USD	Trade	Houston
2025-04-05	SW	5	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.19000000	USD	Trade	Houston
2025-04-05	SW	5	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.19000000	USD	Trade	Houston

2025-04-06	SW	1	0	NO	KXMARMAD-25R4G2-DUKE		Kalshi	2027-05-18	1.00000000	USD	Final Settlement	Duke
2025-04-07	SW	10	0	NO	KXMARMAD-25-FL		Kalshi	2027-05-18	0E-8	USD	Final Settlement	Florida
2025-04-28	SW	1	0	YES	KXNBA-25-OKC		Kalshi	2027-06-30	0.39000000	USD	Trade	Oklahoma City
2025-04-28	SW	2	0	NO	KXNBAWEST-25-GSW		Kalshi	2027-06-30	0.90000000	USD	Trade	Golden State
2025-04-28	SW	1	0	YES	KXNBAWEST-25-LAC		Kalshi	2027-06-30	0.09000000	USD	Trade	Los Angeles C
2025-04-28	SW	1	0	YES	KXNBAWEST-25-MIN		Kalshi	2027-06-30	0.12000000	USD	Trade	Minnesota
2025-04-28	SW	1	0	YES	KXNBAWEST-25-OKC		Kalshi	2027-06-30	0.63000000	USD	Trade	Oklahoma City
2025-04-30	SW	1	0	YES	KXGDP-25APR30-T2.0		Kalshi	2025-04-30	0E-8	USD	Final Settlement	Above 2.0%
2025-04-06	SW	30	0	NO	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0E-8	USD	Final Settlement	Houston
2025-04-10	SW	1	0	NO	KXGDP-25APR30-T2.0		Kalshi	2025-04-30	0.77000000	USD	Trade	Above 2.0%

Trade Confirmation Summary

Trade Date	AT	Total Qty Long	Total Qty Short	Subtype	Avg Long	Avg Short	Symbol	Description	Contract Year Month	Exchange	Exp Date	Commission	Exchange Fees	NFA Fees	Total Commissions and Fees	Currency Code
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2025-04-05	SW	1	0	NO	1.00000000		KXMARMAD-25-AU	Auburn		Kalshi	2027-05-07			0.00		USD
2025-04-05	SW	1	0	YES	0.73000000		KXMARMAD-25R4G2-DUKE	Duke		Kalshi	2027-05-18	-0.01	-0.01	0.00	-0.02	USD
2025-04-05	SW	60	0	YES	0.24250000		KXMARMAD-25R4G2-HOU	Houston		Kalshi	2027-05-18	-0.60	-0.60	0.00	-1.20	USD
2025-04-05	SW	40	0	NO	0.95250000		KXMARMAD-25R4G2-HOU	Houston		Kalshi	2027-05-18	-0.40	-0.40	0.00	-0.80	USD
2025-04-06	SW	1	0	NO	1.00000000		KXMARMAD-25R4G2-DUKE	Duke		Kalshi	2027-05-18			0.00		USD
2025-04-06	SW	30	0	NO	0E-8		KXMARMAD-25R4G2-HOU	Houston		Kalshi	2027-05-18			0.00		USD
2025-04-07	SW	10	0	NO	0E-8		KXMARMAD-25-FL	Florida		Kalshi	2027-05-18			0.00		USD
2025-04-07	SW	7	0	NO	0.53000000		KXMARMAD-25-HOU	Houston		Kalshi	2027-05-18	-0.07	-0.07	0.00	-0.14	USD
2025-04-10	SW	1	0	NO	0.77000000		KXGDP-25APR30-T2.0	Above 2.0%		Kalshi	2025-04-30	-0.01	-0.01	0.00	-0.02	USD
2025-04-10	SW	42	0	YES	0.30000000		KXMASTERS-25-SS	Scottie Scheffler 2025 Masters Winner		Kalshi	2027-04-13	-0.42	-0.42	0.00	-0.84	USD
2025-04-10	SW	2	0	NO	0.68000000		KXPAYROLLS-25APR-T200000	Above 200,000		Kalshi	2025-05-02	-0.02	-0.02	0.00	-0.04	USD
2025-04-11	SW	4	0	YES	0.18000000		KXMASTERS-25-RM	Rory McIlroy 2025 Masters Winner		Kalshi	2027-04-13	-0.04	-0.04	0.00	-0.08	USD
2025-04-13	SW	4	0	NO	0E-8		KXMASTERS-25-RM	Rory McIlroy 2025 Masters Winner		Kalshi	2025-04-13			0.00		USD
2025-04-13	SW	42	0	NO	1.00000000		KXMASTERS-25-SS	Scottie Scheffler 2025 Masters Winner		Kalshi	2025-04-13			0.00		USD
2025-04-28	SW	1	0	YES	0.39000000		KXNBA-25-OKC	Oklahoma City		Kalshi	2027-06-30	-0.01	-0.01	0.00	-0.02	USD
2025-04-28	SW	2	0	NO	0.90000000		KXNBAWEST-25-GSW	Golden State		Kalshi	2027-06-30	-0.02	-0.02	0.00	-0.04	USD
2025-04-28	SW	1	0	YES	0.09000000		KXNBAWEST-25-LAC	Los Angeles C		Kalshi	2027-06-30	-0.01	-0.01	0.00	-0.02	USD
2025-04-28	SW	1	0	YES	0.63000000		KXNBAWEST-25-OKC	Oklahoma City		Kalshi	2027-06-30	-0.01	-0.01	0.00	-0.02	USD
2025-04-28	SW	1	0	YES	0.12000000		KXNBAWEST-25-MIN	Minnesota		Kalshi	2027-06-30	-0.01	-0.01	0.00	-0.02	USD
2025-04-30	SW	1	0	YES	0E-8		KXGDP-25APR30-T2.0	Above 2.0%		Kalshi	2025-04-30			0.00		USD

## Purchase and Sale

Trade Date	AT	Qty Buy Offset	Qty Sell Offset	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Transaction Price	Currency Code	Description
2025-03-30	SW	10	0	YES	KXMARMAD-25-FL		Kalshi	2027-05-18	0.24000000	USD	Florida
2025-03-30	SW	6	0	YES	KXMARMAD-25-HOU		Kalshi	2027-05-18	0.16000000	USD	Houston
2025-03-30	SW	10	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.33000000	USD	Houston
2025-04-05	SW	1	0	NO	KXMARMAD-25-AU		Kalshi	2027-05-07	1.00000000	USD	Auburn
2025-04-05	SW	1	0	YES	KXMARMAD-25R4G2-DUKE		Kalshi	2027-05-18	0.73000000	USD	Duke
2025-04-05	SW	5	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.19000000	USD	Houston
2025-04-05	SW	5	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.19000000	USD	Houston
2025-04-05	SW	5	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.19000000	USD	Houston
2025-04-05	SW	5	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.21000000	USD	Houston
2025-04-05	SW	10	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.24000000	USD	Houston
2025-04-05	SW	5	0	NO	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.94000000	USD	Houston
2025-04-05	SW	5	0	NO	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.96000000	USD	Houston
2025-04-05	SW	10	0	NO	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.96000000	USD	Houston
2025-04-05	SW	20	0	NO	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.95000000	USD	Houston
2025-04-05	SW	10	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.26000000	USD	Houston
2025-04-05	SW	10	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.28000000	USD	Houston
2025-04-05	SW	5	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.28000000	USD	Houston
2025-04-05	SW	5	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0.29000000	USD	Houston

2025-04-06	SW	1	0	NO	KXMARMAD-25R4G2-DUKE		Kalshi	2027-05-18	1.00000000	USD	Duke
2025-04-06	SW	30	0	NO	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	0E-8	USD	Houston
2025-04-07	SW	10	0	NO	KXMARMAD-25-FL		Kalshi	2027-05-18	0E-8	USD	Florida
2025-04-07	SW	7	0	NO	KXMARMAD-25-HOU		Kalshi	2027-05-18	0.53000000	USD	Houston
2025-04-10	SW	1	0	NO	KXGDP-25APR30-T2.0		Kalshi	2025-04-30	0.77000000	USD	Above 2.0%
2025-04-10	SW	2	0	YES	KXMASTERS-25-SS		Kalshi	2025-04-13	0.30000000	USD	Scottie Scheffler 2025 Masters Winner
2025-04-10	SW	40	0	YES	KXMASTERS-25-SS		Kalshi	2025-04-13	0.30000000	USD	Scottie Scheffler 2025 Masters Winner
2025-04-11	SW	4	0	YES	KXMASTERS-25-RM		Kalshi	2025-04-13	0.18000000	USD	Rory McIlroy 2025 Masters Winner
2025-04-13	SW	4	0	NO	KXMASTERS-25-RM		Kalshi	2025-04-13	0E-8	USD	Rory McIlroy 2025 Masters Winner
2025-04-13	SW	42	0	NO	KXMASTERS-25-SS		Kalshi	2025-04-13	1.00000000	USD	Scottie Scheffler 2025 Masters Winner
2025-04-30	SW	1	0	YES	KXGDP-25APR30-T2.0		Kalshi	2025-04-30	0E-8	USD	Above 2.0%
2025-03-27	SW	1	0	YES	KXMARMAD-25-AU		Kalshi	2027-05-07	0.14000000	USD	Auburn
2025-03-27	SW	1	0	YES	KXMARMAD-25-HOU		Kalshi	2027-05-18	0.15000000	USD	Houston

# Purchase and Sale Summary

Trade Date	AT	Total Qty Long	Total Qty Short	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Gross P&L	Currency Code	Description
2025-04-01	SW	70	0	NO	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	31.90	USD	Houston
2025-04-01	SW	70	0	YES	KXMARMAD-25R4G2-HOU		Kalshi	2027-05-18	-17.85	USD	Houston
2025-04-01	SW	42	0	NO	KXMASTERS-25-SS		Kalshi	2025-04-13	0.00	USD	Scottie Scheffler 2025 Masters Winner
2025-04-01	SW	42	0	YES	KXMASTERS-25-SS		Kalshi	2025-04-13	-12.60	USD	Scottie Scheffler 2025 Masters Winner
2025-04-01	SW	4	0	NO	KXMASTERS-25-RM		Kalshi	2025-04-13	4.00	USD	Rory McIlroy 2025 Masters Winner
2025-04-01	SW	4	0	YES	KXMASTERS-25-RM		Kalshi	2025-04-13	-0.72	USD	Rory McIlroy 2025 Masters Winner
2025-04-01	SW	10	0	NO	KXMARMAD-25-FL		Kalshi	2027-05-18	10.00	USD	Florida
2025-04-01	SW	10	0	YES	KXMARMAD-25-FL		Kalshi	2027-05-18	-2.40	USD	Florida
2025-04-01	SW	7	0	NO	KXMARMAD-25-HOU		Kalshi	2027-05-18	3.29	USD	Houston
2025-04-01	SW	7	0	YES	KXMARMAD-25-HOU		Kalshi	2027-05-18	-1.11	USD	Houston
2025-04-01	SW	1	0	YES	KXMARMAD-25R4G2-DUKE		Kalshi	2027-05-18	-0.73	USD	Duke
2025-04-01	SW	1	0	NO	KXMARMAD-25R4G2-DUKE		Kalshi	2027-05-18	0.00	USD	Duke
2025-04-01	SW	1	0	YES	KXGDP-25APR30-T2.0		Kalshi	2025-04-30	0.00	USD	Above 2.0%
2025-04-01	SW	1	0	NO	KXGDP-25APR30-T2.0		Kalshi	2025-04-30	0.23	USD	Above 2.0%
2025-04-01	SW	1	0	NO	KXMARMAD-25-AU		Kalshi	2027-05-07	0.00	USD	Auburn
2025-04-01	SW	1	0	YES	KXMARMAD-25-AU		Kalshi	2027-05-07	-0.14	USD	Auburn

Journal Entries

Date	AT	Description	Currency	Credit/Debit
2025-04-07	SW	Withdrawal	USD	-14.60
2025-04-11	SW	Deposit	USD	0.80
2025-04-08	SW	Withdrawal	USD	-13.15
2025-04-11	SW	Deposit	USD	15.63
2025-04-14	SW	Withdrawal	USD	-4.00
2025-04-28	SW	Deposit	USD	0.41
2025-04-29	SW	Deposit	USD	2.74

Open Positions

Date Opened	AT	Quantity Buy	Quantity Sell	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Trade Price	Currency	Settlement Price	Trade Type	Description
2025-04-28	SW	1		YES	KXNBA-25-OKC		Kalshi	2027-06-30	0.39000000	USD	0.38000000	event contract	Oklahoma City
2025-04-28	SW	2		NO	KXNBAWEST-25-GSW		Kalshi	2027-06-30	0.90000000	USD	0.86000000	event contract	Golden State
2025-04-28	SW	1		YES	KXNBAWEST-25-OKC		Kalshi	2027-06-30	0.63000000	USD	0.61000000	event contract	Oklahoma City
2025-04-28	SW	1		YES	KXNBAWEST-25-LAC		Kalshi	2027-06-30	0.09000000	USD	0.05000000	event contract	Los Angeles C
2025-04-28	SW	1		YES	KXNBAWEST-25-MIN		Kalshi	2027-06-30	0.12000000	USD	0.14000000	event contract	Minnesota
2025-03-26	SW	1		NO	FED-25MAY-T4.25		Kalshi	2025-05-14	0.16000000	USD	0.09000000	event contract	Above 4.25%
2025-04-10	SW	2		NO	KXPAYROLLS-25APR-T200000		Kalshi	2025-05-02	0.68000000	USD	0.89000000	event contract	Above 200,000



Open Position Summary

As of Date	AT	Symbol	Contract Year Month	Exchange	Exp Date	Total Long	Total Short	Subtype	Avg Long	Avg Short	OTE / Unrealized P&L	Market Value	Currency Code	Description
2025-04-30	SW	KXNBA-25-OKC		Kalshi	2027-06-30	1		YES	0.39000000		-0.01	0.38	USD	Oklahoma City
2025-04-30	SW	KXNBAWEST-25-GSW		Kalshi	2027-06-30	2		NO	0.90000000		-0.08	1.72	USD	Golden State
2025-04-30	SW	KXNBAWEST-25-LAC		Kalshi	2027-06-30	1		YES	0.09000000		-0.04	0.05	USD	Los Angeles C
2025-04-30	SW	KXNBAWEST-25-MIN		Kalshi	2027-06-30	1		YES	0.12000000		0.02	0.14	USD	Minnesota
2025-04-30	SW	KXNBAWEST-25-OKC		Kalshi	2027-06-30	1		YES	0.63000000		-0.02	0.61	USD	Oklahoma City
2025-04-30	SW	KXPAYROLLS-25APR-T200000		Kalshi	2025-05-02	2		NO	0.68000000		0.42	1.78	USD	Above 200,000
2025-04-30	SW	FED-25MAY-T4.25		Kalshi	2025-05-14	1		NO	0.16000000		-0.07	0.09	USD	Above 4.25%

Margin Calls

Date Issued	AT	Call Amount	Currency Code	Age
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Account Summary

AT	SW	US
Beginning Cash Balance	0.00	0.00
Commissions	-1.63	0.00
Exchange Fees	-1.63	0.00
NFA Fees	0.00	0.00
Total Commissions and Fees	-3.26	0.00
Gross Profit and Loss	13.87	0.00
Event Contract Trade Costs / Proceeds	16.43	0.00
Cash Activity	-12.17	0.00
Ending Cash Balance	1.00	0.00
Open Trade Equity / Unrealized Profit and Loss	0.22	0.00
Total Equity	1.00	0.00
Net Liquidity	5.77	0.00
Event Contracts Open Position Market Value	4.77	0.00
Initial Margin	0.00	0.00
Margin Excess / Deficit	1.00	0.00
Margin Call	0.00	0.00

This statement represents a statement of account assets and account activity of your Robinhood Derivatives, LLC ("RHD") account only. This statement of account does not reflect the individual statement, valuation, or ownership interest of any other person or entity.

You agree that all Commodity interest transactions made for your account held at RHD are made in accordance with the terms of our standard RHD Client Agreement and all other documents and disclosures associated with your account, said terms being incorporated herein by reference, and are made subject to federal and state laws, rules and regulations, and to the rules, regulations and customs of the exchanges whereon made.

You further agree, notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into for your account when the margins on deposit with us are: (i) exhausted, (ii) in our sole discretion, inadequate to protect us against price fluctuations, or (iii) below the minimum margin requirements established by us or the rules and regulations of the exchanges whereon the trades are made.

You may receive a margin call notice on your statement when statements are produced by Robinhood Derivatives, LLC, on Saturday, Sunday, or any federal holiday when banks are typically closed. Robinhood Derivatives, LLC will attempt to transfer funds from your Linked Brokerage Account the next business day when banks are expected to be open. In the event Robinhood Derivatives, LLC is unable to transfer funds, you will receive a margin call notification via e-mail.

Any error must be reported to us immediately.

In accordance with NFA rules, a copy of the Robinhood Derivatives, LLC privacy policy is available at: [www.robinhood.com](http://www.robinhood.com)

In accordance with NFA compliance Rule 2-30 (c), we request that you verify that your customer information is accurate and complete. Please regularly log into your account and ensure all account information provided by you is accurate and up to date.

In accordance with NFA rules, a copy of Robinhood Derivatives, LLC's registrations and memberships is available at: <http://www.nfa.futures.org/basicnet/>

You agree to maintain a net liquidating balance of \$1,000.00 between your Linked Brokerage Account and your account at RHD. You understand and agree that if the balance in your account falls below the minimum net liquidating value, RHD may restrict activity in the account in which case you will only be permitted to close out contract positions. We reserve the right, without notice and in our sole discretion, to raise your minimum net liquidating value requirement for the account at any time.

In accordance with CFTC rules, a copy of Robinhood Derivative, LLC's Risk Disclosure Statement is available at: [www.robinhood.com](http://www.robinhood.com)

In connection with trading in your account, you are required to understand and abide by applicable exchange rules and regulations, including those associated with disruptive trading practices, wash trades, and illegal money passing. Robinhood Derivatives, LLC is a CFTC-registered Futures Commission Merchant and NFA Member.